

**QUARTERLY PERFORMANCE PROGRESS REPORT FOR BROADBAND INFRASTRUCTURE PROJECTS**

**General Information**

<b>1. Federal Agency and Organizational Element to Which Report is Submitted</b>  Department of Commerce, National Telecommunications and Information Administration	<b>2. Award Identification Number</b>  NT10BIX5570079	<b>3. DUNS Number</b>  096992656
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**4. Recipient Organization**

Clackamas, County of 2051 Kaen Road, Oregon City, OR 97045-4088

<b>5. Current Reporting Period End Date (MM/DD/YYYY)</b>  03-31-2012	<b>6. Is this the last Report of the Award Period?</b>  <input type="radio"/> Yes <input checked="" type="radio"/> No
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**7. Certification:** I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

<b>7a. Typed or Printed Name and Title of Certifying Official</b>  David DeVore  Deputy Information Officer	<b>7c. Telephone (area code, number and extension)</b>  5037234996
	<b>7d. Email Address</b>  DavidDev@co.clackamas.or

<b>7b. Signature of Certifying Official</b>  Submitted Electronically	<b>7e. Date Report Submitted (MM/DD/YYYY):</b>  05-01-2012
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**Project Indicators (This Quarter)**

**1. Please describe significant project accomplishments completed during this quarter (600 words or less).**

**Key Activities:**

We continued outreach by contacting more commercial providers as well as meeting with additional community anchor institutions. Backbone Mile construction of 26 miles and roughly 12 miles of lateral mile construction was completed in Q1 2012. A total of 39 anchor sites were connected. The 3 HUB locations were finalized and the fiber testing between the HUBS completed. We have submitted and are waiting for the approval of an AAR that updates the anchor site list as well as any route refinements. Overall project is 68% complete, ahead of the 06/30/2012 substantial completion target.

**Key Milestones**

- Network Design: The phase 5 route is still undecided and the design crew is in the field finalizing the pole and underground routes.
- Anchor Sites: Our contractor physically connected to 28 anchor sites in Q1 2012. Another 11 anchor sites realized improved broadband service to the other anchor sites. Total anchor sites connected for Q1 2012 is 39.
- Agreements: 10 Service Level Agreements were signed during Q1 2012. The 10 SLA's represent 65 anchor sites that can be connected to the fiber network.
- Site Preparation: 80% of all engineering for lateral mile construction to anchor sites has been completed. 96% of the utility poles have been pre-engineered and about 84% of all necessary pole attachment permits have been approved. 65% of all "make-ready" attachments have been completed.
- Rights of Way (RoW): We successfully negotiated a RoW agreement with the City of Milwaukie. We have now secured 7 of the 9 city RoW agreements for this project. We are negotiating final details with other municipalities.
- Permits: We have submitted 99% of the needed pole attachment permit applications and have received 86% of the necessary permits. We have amended the USFS permit that will allow our contractor to continue construction on the Government Camp spur during the summer months.
- Procurement: Fiber is being delivered in a timely fashion and some deliveries are ahead of schedule. Delivery for new fiber that was not included in pre-orders will take up to 45 weeks to receive.
- Network Testing: Final testing of the installed fiber has occurred between the 3 HUB locations. With the backbone fiber tested between the three HUBS, any anchor site that is connected can be tested.

**Grant Requirement Activity Detail**

- Special Award Conditions: Completed or submitted all Special Award Condition requirements.
- Baseline: Baseline reflected planned anchor sites and lateral routes as of submission date. We anticipate the approval of a route change Award Action Request submitted in March 2012. Once we receive the approval of this Award Action Request, we will update the baseline numbers. Any future changes will be coordinated with NTIA through the Award Action Request process.
- Desk Audit: All requirements completed.
- Environmental Assessment (EA): The Environmental Assessment has been completed and submitted for the Award Action Request in Q1 2012. Environmental work continues for a future modification on HWY 26 part of the Government Camp 144 fiber spur. An EA amendment will be submitted as part of route change request.
- Outreach: We continue implementing our Outreach and Communications Plan during Q1, 2012 with new interest from new telecom providers. Website is updated regularly and the quarterly newsletter will be distributed in early May. New local organizations are showing interest in the fiber network with the news of the first anchor sites connected.

**Construction Support Detail**

- Proposed Route: Refinement to the design of fiber optic routes continued in Q1 2012. The general route continues to be followed, but field discoveries and denials of reasonable access to RoW require some adjustments. Any variations to the baseline route will be submitted via the Award Action Request process.
- Fiber Allocation Plan: Fiber allocation plans have been completed for laterals to anchor sites for construction phases 2, 3, 4 and 6.
- Anchor Sites: 10 Service Level Agreements (SLA) were received in Q1, 2012. With the signed SLA, our contractor was able to connect 39 anchor sites.
- Service Providers: Discussions with potential service providers continue. We have seen a renewed interest in the fiber network from telecom providers as word spreads about the approaching completion date.
- Project Management: Continue to refine project management elements including final budget, reporting & contracts.
- Design/Build Contractor: No issues. All work appears timely and on budget. 62% of the fiber network has been built.
- Expenditures: Construction and design expenditures were \$4,992,466 which represents 45% of the overall \$11.1 million project budget. Staff time of \$29,288.
- Construction Activities: We completed construction of 26 backbone miles and 12 miles of laterals for a total of 38 miles of fiber placed.

**2. Please provide the percent complete for the following key milestones in your project. Write "0" in the Percent Complete column and "N/A" in the Narrative column if your project does not include this activity. If you provided additional milestones in your baseline plan, please**

insert them at the bottom of the table. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the most recent reporting quarter. Please provide a narrative description if the percent complete is different from the target provided in your baseline plan (300 words or less).

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2a.	Overall Project	68	Under projected 71% baseline-The overall project progress should realign with baseline by end of Q3 2012.
2b.	Environmental Assessment	98	The Environmental Assessment (EA) was at projected 100% baseline with completion of FONSI; however, the EA for the roughly 2 mile re-route in the US National Forest on Highway 26 is currently in process.
2c.	Network Design	86	Under projected 87% baseline – Network Design is expected to be completed over the next few quarters. Network design is expected to realign with projected baseline by end of Q3 2012.
2d.	Rights of Way	78	Under projected 82% baseline. We have Right-of-Way (RoW) authority from 7 of 9 cities. We expect RoW to realign with projected baseline by the end of Q3 2012.
2e.	Construction Permits and Other Approvals	87	Under projected 90% baseline. Municipal permits: 62 of 63 received; Railroad Permits: 5 of 6 received; PGE Permits: 2837 of 3257 received. We expect to realign with projected baseline by the end of Q2 2012.
2f.	Site Preparation	93	Over projected 80% baseline - site prep has been completed for 114 of the projected 123 construction anchor sites.
2g.	Equipment Procurement	0	N/A - Award Action Request approved to remove equipment as matching component, so site equipment is not part of grant.
2h.	Network Build (all components - owned, leased, IRU, etc)	62	Over projected 61% baseline. We have built 38 route miles in Q1 2012 bringing the project total to 103 route miles built out of 167 projected.
2i.	Equipment Deployment	0	N/A - Award Action Request approved to remove equipment as matching component, so site equipment is not part of grant.
2j.	Network Testing	43	Under projected 52% baseline –Due to RoW permitting/franchising issues, we were unable to place fiber as scheduled, hence testing was delayed. We expect network testing to realign with projections in Q3 2012.
2k.	Other (please specify):	25	Under projected 82% baseline – An Award Action Request was submitted in Q1 2012 asking to change lateral routes to anchor sites that would be more cost effective. Once the Award Action Request is approved, our contractor can start connecting the anchor sites we had included in the Award Action Request. We do not expect the number of CAIs served to realign with projections until Q2 2013.

3. To the extent not covered above, please describe any challenges or issues faced during this past quarter in achieving planned progress against the project milestones listed above. In particular, please identify any areas or issues where technical assistance from the BTOP program may be useful (600 words or less).

1. RoW Issues

We have encountered RoW permitting challenges. Negotiations continue; however, we are working on an alternate route around if efforts are not successful in addressing this issue in a manner that doesn't threaten sustainability. This re-route would require NTIA review and approval via an Award Action Request (AAR).

2. Highway 26-Mt Hood

The last 10 miles of this route segment is off-road and in difficult terrain that rises from 1,400 to 4,000 feet. The electric utility recently informed us that there is a 3.7 mile stretch where they will be relocating their poles by the end of 2012, and another 2.3 mile stretch where we cannot attach to the poles. We are working with USFS to determine the best route through this 2.3 mile stretch that will not negatively impact the surrounding environment. We expect a solution to this segment by the end of Q2 2012 and then we will submit an Award Action Request for this route change.

4. Please report the following information regarding network build progress. Write "0" in the Total column and "N/A" in the Narrative column if your project does not include this activity. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the most recent reporting quarter. Please provide a narrative description if the total is different from the target provided in your baseline plan (600 words or less).

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
New network miles deployed	103	Over projected baseline of 89 miles.
New network miles leased	0	N/A
Existing network miles upgraded	0	N/A
Existing network miles leased	0	N/A
Number of miles of new fiber (aerial or underground)	103	Over projected baseline of 89 miles.
Number of new wireless links	0	N/A
Number of new towers	0	N/A
Number of new and/or upgraded interconnection points	3	Meeting baseline of 3 new interconnection points.

For questions 5 and 6 please include information relating to agreements that you are negotiating or have entered into, or that your sub recipient, contractor or subcontractor is negotiating or entered into.

5a. If applicable, please provide the following information with regard to agreements with broadband wholesalers and/or last mile providers as a result of your project.

Indicators	
Number of signed agreements with broadband wholesalers or last mile providers	0
Number of agreements currently being negotiated with broadband wholesalers or last mile providers	7
Average term of signed agreements (in quarters)	0

5b. Please list the names of the wholesale and last mile providers with whom you have signed agreements (100 words or less). Providers: No Service Agreements yet, but there are 9 Non-Disclosure agreements currently in place. We are engaged in multiple, ongoing discussions with local and regional service providers.

5c. What wholesale services are being provided by this project? Please describe below. As an attachment to this report, please provide pricing plans (in \$ per month) associated with each wholesale service provided by your product (100 words or less). Wholesale services description: This project only provides dark fiber. No lit services will be provided. No service agreements have been signed. The project anticipates pricing plan of dark fiber pairs at \$250/month for government agencies and non-profits, and \$1000/month for commercial entities.

5d. If you have designated a third party to operate all or a portion of your network, please provide the name and contact information for this third party, indicate if this entity is a sub recipient, contractor, and/or subcontractor, and describe with specificity the portion of your network this this third party operates (600 words or less). Overall Management of the network will remain with Clackamas County.

6. Please provide the data according to the type of subscriber. Write "0" in the Total column and "N/A" in the Narrative column if your project does not pass or serve a particular subscriber type. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the most recent reporting quarter. Please provide a narrative description if the total is different from the target provided in your baseline plan (300 words or less).

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
Broadband Wholesalers or Last Mile Providers	Providers with signed agreements receiving new access	0	Consistent with Baseline
	Providers with signed agreements receiving improved access	0	Behind Baseline estimate of 3 due to additional route engineering in dense area. Agreements are in process with Clackamas Educational Service District & SandyNet and expected to be signed by the end of Q2 2012.

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
	Providers with signed agreements receiving access to dark fiber	0	Behind Baseline estimate of 3 due to additional route engineering in dense area. Agreements are in process with Clackamas Educational Service District & SandyNet and expected to be signed by the end of Q2 2012.
	Please identify the speed tiers that are available and the number of subscribers for each	2	1 GBPS - Standard for all providers (0 currently) 10 GBPS - Available if electronics upgraded (0 currently)
Community Anchor Institutions (including Government institutions)	Total subscribers served	39	Under projected 129 baseline. Due to RoW permitting/franchising issues, route changes and related design changes, we now project a total of 158 CAIs to be served by the end of Q2 2013. This adjustment is reflected in the Award Action Request we submitted in February 2012.
	Subscribers receiving new access	0	Consistent with Baseline
	Subscribers receiving improved access	39	Under projected 129 baseline. Due to RoW permitting/franchising issues, route changes and related design changes, we now project a total of 158 CAIs to be served by the end of Q2 2013. This adjustment is reflected in the Award Action Request we submitted in February 2012.
	Please identify the speed tiers that are available and the number of subscribers for each	0	1 GBPS - Standard for all connections 10 GBPS - Available if electronics upgraded
Residential / Households	Entities passed	0	N/A
	Total subscribers served	0	N/A
	Subscribers receiving new access	0	N/A
	Subscribers receiving improved access	0	N/A
	Please identify the speed tiers that are available and the number of subscribers for each	0	N/A
Businesses	Entities passed	0	N/A
	Total subscribers served	0	N/A
	Subscribers receiving new access	0	N/A
	Subscribers receiving improved access	0	N/A
	Please identify the speed tiers that are available and the number of subscribers for each	0	N/A

**7. Please describe any special offerings you may provide (600 words or less).**

The project does not offer any services, only dark fiber at published pricing.

**8a. Have your network management practices changed over the last quarter?**  Yes  No

**8b. If so, please describe the changes (300 words or less).**

N/A

**9. Community Anchor Institutions:**

Using the table below, please provide a list by service area of the community anchor institutions (including Government institutions) connected to your network as a result of BTOP funds. Figures should be reported for the most recent reporting quarter only (NOT cumulatively). Also indicate whether your organization is currently providing broadband service to the anchor institution. Finally, provide a short narrative description with examples of how institutions are using BTOP-funded infrastructure (300 words or less).

Institution Name	Service Area (town or county)	Type of Anchor Institution (as defined in your baseline)	Are you also the broadband service provider for this institution? (Yes / No)	Narrative description of how anchor institutions are using BTOP-funded infrastructure
SunnySide Clinic	Clackamas	Health	N	Connectivity to Clackamas County's Health Network.
Clackamas ESD	Clackamas	Education	N	Connectivity to Clackamas County's Public Schools
Spring Mountain Elementary	Happy Valley	Education	N	Connectivity to Clackamas Educational Services District
Happy Valley Police	Happy Valley	Law Enforcement	N	Connectivity to Clackamas County Public Safety and Emergency Operations Networks
Clackamas Crisis Center	Clackamas	Health	N	Connectivity to Clackamas County's Health Network.
Whitcomb Elementary	Clackamas	Education	N	Connectivity to Clackamas Educational Services District
Sabin Tech Elementary	Clackamas	Education	N	Connectivity to Clackamas Educational Services District
Schellenberger School	Clackamas	Education	N	Connectivity to Clackamas Educational Services District
Sandy City Hall	Sandy	Local Government	N	Connectivity to Clackamas Educational Services District and Public Safety / Emergency Operations Networks
Sandy Police	Sandy	Law Enforcement	N	Connectivity to Clackamas County Public Safety Network, Sandy City Hall and Emergency Operations
Sandy Fire Station #72	Sandy	Fire	N	Connectivity to Clackamas County Public Safety / Emergency Operations Network and Sandy City Hall
Sandy Public Library	Sandy	Library	N	Connectivity to Clackamas County library network
Justice Court / North Station	Clackamas	HUB & Law Enforcement	N	Connectivity to Clackamas County Public Safety Network & County Development Services Building HUB
Public Safety Training Center	Clackamas	Law Enforcement	N	Connectivity to Clackamas County Public Safety and Emergency Operations Networks
Brooks Building (Clackamas Sheriff)	Clackamas	Law Enforcement	N	Connectivity to Clackamas County Public Safety and Emergency Operations Networks
Sunnyside Library	Clackamas	Library	N	Connectivity to Clackamas County library network
Oregon Trail Elementary	Clackamas	Education	N	Connectivity to Clackamas Educational Services District
Happy Valley City Hall	Happy Valley	Local Government	N	Connectivity to Clackamas Educational Services District and Public Safety / Emergency Operations Networks
Clackamas Fire Station #7	Clackamas	Fire	N	Connectivity to Clackamas County Public Safety / Emergency Operations Network
Scouters Mountain Elementary	Clackamas	Education	N	Connectivity to Clackamas Educational Services District
Rock Creek Middle School	Clackamas	Education	N	Connectivity to Clackamas Educational Services District
Verne A Duncan Elementary	Clackamas	Education	N	Connectivity to Clackamas Educational Services District
Boring Middle School	Boring	Education	N	Connectivity to Clackamas Educational Services District
Naas Elementary	Boring	Education	N	Connectivity to Clackamas Educational Services District
Kelso Elementary	Boring	Education	N	Connectivity to Clackamas Educational Services District

Institution Name	Service Area (town or county)	Type of Anchor Institution (as defined in your baseline)	Are you also the broadband service provider for this institution? (Yes / No)	Narrative description of how anchor institutions are using BTOP-funded infrastructure
Old Sandy High School	Sandy	Education	N	Connectivity to Clackamas Educational Services District
New Sandy High School	Sandy	Education	N	Connectivity to Clackamas Educational Services District
Happy Valley Fire Station	Happy Valley	Fire	N	Connectivity to Clackamas County Public Safety / Emergency Operations Network
Clackamas High School	Clackamas	Education	N	Connectivity to Clackamas Educational Services District
Sunrise Middle School	Clackamas	Education	N	Connectivity to Clackamas Educational Services District
Oak Grove Elementary	Clackamas	Education	N	Connectivity to Clackamas Educational Services District
Riverside Elementary	Clackamas	Education	N	Connectivity to Clackamas Educational Services District
Clackamas Fire Station #3	Clackamas	Fire	N	Connectivity to Clackamas County Public Safety / Emergency Operations Network
Clackamas Community College - Harmony	Clackamas	Education	N	Connectivity to Clackamas Community College locations
Ardenwald Elementary	Clackamas	Education	N	Connectivity to Clackamas Educational Services District
Linwood Elementary	Clackamas	Education	N	Connectivity to Clackamas Educational Services District
Clackamas County Development Services Building	Clackamas	HUB & Local Government	N	Connectivity to Clackamas County Facilities and other HUBs
Clackamas County Jail	Clackamas	Law Enforcement	N	Connectivity to Clackamas County Public Safety / Emergency Operations Network
CCOM (911 Center)	Clackamas	Law Enforcement	N	Connectivity to Clackamas County Public Safety / Emergency Operations Network

**Project Indicators (Next Quarter)**

**1. Please describe significant project accomplishments planned for completion during the next quarter (600 words or less).**

Key activities expected summary:

Construct 37 new route miles bringing the total fiber build to 140 miles. Total backbone constructed to 112 of 125 miles (90%), and 28 out of 42 lateral miles (66%). Connect another 73 anchor sites bringing the total to 112. Expect to have 5 SLA's signed bringing the total to 15. Finalize route for phase 5.

Key Milestones:

1. New Network Miles Deployed: Expect to construct an additional 37 route miles.
  2. New Network Miles Leased: None
  3. Total CAI Subscribers Served: Expect to have 5 signed Service Level Agreements returned.
  4. Number of signed agreements with broadband wholesalers or last mile providers: None
- Network Design: We expect the completion of Phase 5 backbone and anchor site design. Once this and the route to Mt Hood are determined, network design will be complete.
  - Network Build: We expect an additional 37 miles of fiber construction in Q2 2012.
  - Anchor Sites: We expect 73 anchor sites connected in Q2 2012. This will bring the total to 112 for the project.
  - Agreements: We expect 5 Service Level Agreements to be signed by Community Anchor Institutions giving the project a total of 15 SLA's signed.
  - Site Preparation: Continue review of anchor sites in Phases 1 and 5.
  - Rights of Way: Our goal is to complete negotiations with 1 additional city on RoW permitting/franchising, bringing the total to 8.
  - Permits: Amend US Forest Service & Oregon Department of Transportation permits for Mt. Hood spur through the National Forest.
  - Procurement: All fiber for 2012 was pre-ordered in 2011. We do not expect any fiber delays.
  - Network Testing: All fiber reels are tested twice: once upon receipt and again after installation. All three HUB's are connected and tested and as we connect anchor sites, we will test the connection to the other termination point.

**Grant Requirement Activity Detail**

- Baseline: Waiting for approval of Award Action Request submitted in March, 2012. Once we receive the approval for the Award Action Request, we will update our baseline numbers.
- Environmental Assessment: Continued environmental monitoring by contractor pursuant to procedures established in the Field Manual.
- Outreach: We will continue implementing our Outreach and Communications Plans, which includes updating the project web site, distributing a newsletter, and communicating with communications providers.

**Construction Support Detail**

- Route: Continued refinement and design of fiber optic routes once we have reached an agreement with all municipalities. Phases 1 – 4 backbone construction is complete. By the end of Q2 2012, phase 6 will be 70% complete and phase 5 will be 22% complete.
- Anchor Sites: Plan to connect to 73 anchor sites.
- Budget: We are continuously working with our contractor to ensure the project is on budget. We received the budget detail for the Award Action Request submitted in February 2012 Award Action Request and it demonstrates that the project is within budget.
- Expenditures: Construction and design expenditures expected to be about \$1,100,000.00 (\$366,000 of billings per month) and staff time of about \$30,000.00.
- Construction Activities: Projected placement of 37 additional miles of fiber. Completion of the Highway 26 spur to Government Camp has been pushed out to the spring of 2013 due to a Portland General Electric (PGE) project to replace power poles over a 5 mile stretch along Highway 26 at the end of 2012. Once the PGE project has been completed, we will be able to install our final middle mile route to Government Camp. We plan to complete installation of the final 5 miles during Q2 2013.

**2. Please provide the percent complete for the following key milestones in your project. Write "0" in the Planned Percent Complete column and "N/A" in the Narrative column if your project does not include this activity. If you provided additional milestones in your baseline plan, please insert them at the bottom of the table. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the next reporting quarter. Please provide a narrative description if the percent complete is different from the target provided in your baseline plan (300 words or less).**

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2a.	Overall Project	79	Under projected 82% baseline - due to delays regarding RoW permitting/franchising, route changes and related design changes. Construction should realign with baseline by end of Q3 2012.
2b.	Environmental Assessment	87	Under projected 100% baseline - With some difficulties with a couple municipalities, we are exploring a new route for phase 5. The Environmental Assessment is underway for the phase 5 route change and will accompany an Award Action Request by the end of Q3 2012.
2c.	Network Design	87	Under projected 89% baseline – Fiber route for phase 5 will be resolved and the design finalized by end of Q3 2012. We plan on submitting an Award Action Request to get approval of the final route.
2d.	Rights of Way	88	Over projected 87% baseline – Rights of Way still need to be approved for 2 other cities. We expect Rights of Way to realign with projected baseline by the end of Q3 2012.
2e.	Construction Permits and Other Approvals	90	Continue to stay on target with projected 90% baseline
2f.	Site Preparation	95	Continue to stay on target with projected 95% baseline.
2g.	Equipment Procurement	0	N/A - Award Action Request approved to remove equipment as matching component, so site equipment is not part of grant.
2h.	Network Build (all components - owned, leased, IRU, etc.)	78	Over projected 74% Baseline – total of 130 miles completed by the end of Q2 2012 out of 167 total project miles.
2i.	Equipment Deployment	0	N/A - Award Action Request approved to remove equipment as matching component, so site equipment is not part of grant.
2j.	Network Testing	61	Under projected 68% baseline for reasons previously stated. We expect network testing to realign with projections in Q3 2013.
2k.	Other (please specify):	71	Under projected 96% baseline - Waiting for more signed Service Level Agreements from anchor sites. Once Award Action Request for route change is submitted and approved, the completion of lateral connections to anchor sites will progress quickly. Due to the anticipated delay of constructing the Highway 26 spur to Government Camp, we will be unable to connect the final CAI sites until Q2 2013.



**3. Please describe any challenges or issues anticipated during the next quarter that may impact planned progress against the project milestones listed above. In particular, please identify any areas or issues where technical assistance from the BTOP program may be useful (600 words or less).**

The issues we are having have been documented above and should be resolved to the point where we expect to make rapid progress and catch up with the original baseline and milestones and metrics in the next two quarters. We have arranged for up to 4 construction crews to work simultaneously in this regard.

**Infrastructure Budget Execution Details**

**Activity Based Expenditures (Infrastructure)**

1. Please provide details below on your total budget, cumulative actual expenditures (for the period ending the current quarter), and cumulative anticipated expenditures (for the period ending next quarter) for each line item, including detailed disbursements of both matching funds and federal funds from project inception through end of this quarter (actual) or next quarter (anticipated). Actual and anticipated figures should be reported cumulatively from award inception to the end of the applicable reporting quarter.

Budget for Entire Project				Actuals from Project Inception through End of Current Reporting Period			Anticipated Actuals from Project Inception through End of Next Reporting Period		
Cost Classification	Total Cost (plan)	Matching Funds (plan)	Federal Funds (plan)	Total Cost	Matching Funds	Federal Funds	Total Costs	Matching Funds	Federal Funds
a. Administrative and legal expenses	\$416,498	\$309,498	\$107,000	\$202,937	\$202,937	\$0	\$238,937	\$238,937	\$0
b. Land, structures, right-of-ways, appraisals, etc.	\$2,516,082	\$2,516,082	\$0	\$2,410,835	\$2,410,835	\$0	\$2,410,835	\$2,410,835	\$0
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$1,183,084	\$0	\$1,183,084	\$829,223	\$0	\$829,223	\$894,223	\$0	\$894,223
e. Other architectural and engineering fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Project inspection fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Site work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Demolition and removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$7,033,166	\$519,069	\$6,514,097	\$4,163,243	\$0	\$4,163,243	\$5,263,243	\$0	\$5,263,243
j. Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>l. SUBTOTAL (add a through k)</b>	\$11,148,830	\$3,344,649	\$7,804,181	\$7,606,238	\$2,613,772	\$4,992,466	\$8,807,238	\$2,649,772	\$6,157,466
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>n. TOTALS (sum of l and m)</b>	\$11,148,830	\$3,344,649	\$7,804,181	\$7,606,238	\$2,613,772	\$4,992,466	\$8,807,238	\$2,649,772	\$6,157,466

2. Program Income: Please provide the program income you listed in your application budget and actuals to date through the end of the reporting period.

a. Application Budget Program Income: \$0	b. Program Income to Date: \$0
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